

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department: JUDICIARY
Agency: SUPREME COURT
Operating Unit:
Organization Code (UACS): 29-001-00-00000
Funding Source Code: 206454

FAR No. 2

Program/Activity/Project P/A/P and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
					Quarter ending March 31	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31		Quarter ending March 31-	Quarter ending June 30	Quarter ending Sept. 30	Quarter ending Dec. 31			Due and Demandable	Not yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General administration and Support																	
General administration and Supervision																	
PAP																	
PS	50100000	348,958,266.63		348,958,266.63	348,958,266.63	-	-	-	348,958,266.63	348,958,266.63	-	-	-	348,958,266.63			
MOOE	50200000	263,653,523.22		263,653,523.22	158,763,198.49	-	-	-	158,763,198.49	158,952,028.07	-	-	-	156,952,028.07	104,890,324.73	1,197,694.02	613,476.40
CO	50600000	20,253,456.00		20,253,456.00	6,336,386.00	-	-	-	6,336,386.00	6,253,406.00	-	-	-	6,253,406.00	13,917,070.00	82,980.00	-
SUB-TOTAL		632,865,245.85		632,865,245.85	514,057,851.12	-	-	-	514,057,851.12	512,163,700.70	-	-	-	512,163,700.70	118,807,394.73	1,280,674.02	613,476.40
GRAND TOTAL		632,865,245.85		632,865,245.85	514,057,851.12	-	-	-	514,057,851.12	512,163,700.70	-	-	-	512,163,700.70	118,807,394.73	1,280,674.02	613,476.40

Lilianne E. Ulgado
Certified Correct
LILIANNE E. ULGADO
Chief Accountant

Approved by:
Corazon G. Ferrer Flores
CORAZON G. FERRER FLORES
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2016

Department: JUDICIARY
Agency: SUPREME COURT
Operating Unit:
Organization Code (UACS): 29-001-00-00000
Funding Source Code: 206454

FAR No. 2-A

Program/Activity/Project (PIA/P) and Account Title	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Transfer to (from) Realignment)	Adjusted Budgeted Revenue	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Obligations (10-15) + (17-18)		
																Due and Demandable	Not yet Due and Demandable	
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services	50100000																	
Other Personnel Benefits	50104990	348,958,266.63		348,958,266.63	348,958,266.63	-	-	-	348,958,266.63	348,958,266.63	-	-	-	348,958,266.63	-	-	-	
SUB-TOTAL		348,958,266.63		348,958,266.63	348,958,266.63	-	-	-	348,958,266.63	348,958,266.63	-	-	-	348,958,266.63	-	-	-	
Maintenance and Operating Expenses	50200000																	
Traveling Expenses																		
Traveling Expenses - Local	50201010	368,007.36		368,007.36	6,334.00				6,334.00	5,813.00				5,813.00	361,673.36	521.00	-	
Traveling Expenses - Foreign	50201020	800,000.00		800,000.00										800,000.00		-	-	
Training Expenses	50202010	15,489,011.20		15,489,011.20	1,174,753.70				1,174,753.70	964,871.32				964,871.32	14,314,257.50	209,882.38	-	
Supplies and Materials Expenses																		
Office Supplies Expenses	50203010	2,575,752.84		2,575,752.84											2,575,752.84		-	
Accountable Forms Expenses	50203020																-	
Fuel, Oil, and Lubricants Expenses	50203090	55,800.00		55,800.00	990.00				990.00						54,810.00	980.00	-	
Semi-Expendable Machinery and Equipment Expenses	50203210				474,000.00				474,000.00						(474,000.00)	474,000.00	-	
Other Supplies and Materials Expenses	50203990	7,677,101.59		7,677,101.59	659,122.65				659,122.65	236,851.25				236,851.25	7,017,978.94	17,425.00	404,846.40	
Utility Expenses																		
Water Expenses	50204010	684,000.00		684,000.00	111,505.58				111,505.58	111,505.58				111,505.58	572,494.42		-	
Electricity Expenses	50204020	5,280,000.00		5,280,000.00	490,860.74				490,860.74	490,860.74				490,860.74	4,789,139.26		-	
Communication Expenses																		
Postage and Courier Services	50205010	434,060.00		434,060.00	1,259.00				1,259.00	1,259.00				1,259.00	432,801.00		-	
Telephone Expenses	50205020	1,336,375.00		1,336,375.00	115,002.94				115,002.94	106,197.85				106,197.85	1,221,372.08	8,805.09	-	
Internet Subscription Expenses	50205030	643,900.00		643,900.00	83,000.00				83,000.00						560,900.00	83,000.00	-	
Cable, Satellite, Telegraph, and Radio Expenses	50205040	382,200.00		382,200.00	30,100.00				30,100.00	30,100.00				30,100.00	352,100.00		-	
Extraordinary and Miscellaneous Expenses	50210030																	
Repairs and Maintenance																		
Repairs and Maintenance - Buildings and Other Structures	50213040	7,204,356.32		7,204,356.32	6,953,356.32				6,953,356.32	6,953,356.32				6,953,356.32	251,000.00		-	
Repairs and Maintenance - Machinery and Equipment	50213050	1,791,338.91		1,791,338.91	208,630.00				208,630.00						1,582,708.91		208,630.00	
Repairs and Maintenance - Transportation Equipment	50213060																	
Repairs and Maintenance - Furniture and Fixtures	50213070	90,000.00		90,000.00											90,000.00		-	
Taxes, Insurance Premiums and Other Fees																		
Taxes, Duties and Licenses	50215010																	
Insurance Expenses	50215030	17,500.00		17,500.00											17,500.00		-	
Other Maintenance and Operating Expenses																		
Advertising Expenses	50299010																	
Printing and Binding Expenses	50299020																	
Transportation and Delivery Expenses	50299040	2,033,700.00		2,033,700.00	904.00				904.00	502.00				502.00	2,032,796.00	402.00	-	
Rent/Lease Expenses	50299050	1,092,280.00		1,092,280.00	48,894.75				48,894.75	25,530.70				25,530.70	1,043,585.25	23,164.05	-	
Subscription Expenses	50299070	47,520.00		47,520.00	4,424.00				4,424.00						43,096.00	4,424.00	-	
Other Maintenance and Operating Expenses	50299990	77,546,638.00		77,546,638.00	10,298,278.81				10,298,278.81	9,923,198.31				9,923,198.31	67,250,359.19	375,080.50	-	
Other Service Income																		
Other Service Income	40201990	138,101,982.00		138,101,982.00	138,101,982.00				138,101,982.00	138,101,982.00				138,101,982.00			-	
SUB-TOTAL		263,653,523.22		263,653,523.22	158,763,198.49				158,763,198.49	156,952,028.07				156,952,028.07	104,690,324.73	1,197,694.02	613,476.40	